

UST-20 COVER SHEET

MONTHLY FINANCIAL REPORT FOR INDIVIDUAL(S) NOT ENGAGED IN BUSINESS

Case No. 09-19609 Report Month/Year 01/2010
Debtor KARL REINILL

INSTRUCTIONS: The debtor's monthly financial report shall include a cover sheet signed by the debtor and all UST forms and supporting documents. Exceptions, if allowed, are noted in the checklist below. Failure to comply with the reporting requirements of Local Bankruptcy Rule 2015-2(a), or the U.S. Trustee's reporting requirements, is cause for conversion or dismissal of the case.

The debtor submits the following with this monthly financial report:

		Yes	No
UST-21	Comparative Balance Sheet , or debtor's balance sheet. The debtor's balance sheet, if used, <u>shall include a breakdown of pre- and post-petition liabilities</u> . The breakdown may be provided as a separate attachment to the debtor's balance sheet.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-22	Summary of Receipts	<input type="checkbox"/>	<input type="checkbox"/>
UST-23	Summary of Disbursements	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-23 Continuation Sheets	Financial Account Detail A Continuation Sheet shall be completed for each bank account or other source of debtor funds and shall include a copy of the monthly bank statement and supporting documents as described in the instructions.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-24 Part A	Other Financial Disclosures - Real Estate and Property Sales When applicable, include a report of sale. Attach supporting documents such as an escrow statement for the sale of real property, or an auctioneer's report for property sold at auction.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
UST-24 Part B	Other Financial Disclosures - Insurance, etc. For any changes or renewals of insurance coverage, include a copy of the new certificate of insurance.	<input type="checkbox"/>	<input checked="" type="checkbox"/>

DEBTOR'S CERTIFICATION

I certify under penalty of perjury that the information contained in this monthly financial report are complete, true, and accurate to the best of my knowledge, information, and belief.

Signature(s): [Signature] Date: 2/15/2010

The debtor, or trustee, if appointed, must sign the monthly financial report. Debtor's counsel may not sign a financial report for the debtor.

Debtor KARL REINKECase Number → 09-19609
Report Mo/Yr → JAN. 2010**UST- 21 STATEMENT OF FINANCIAL CONDITION**

INSTRUCTIONS: This balance sheet has been designed for ease of use by debtors not engaged in business. Accordingly, it is not intended to follow standard accounting principles. For funds held in financial institutions or brokerages, the debtor must report the month-end value. For each remaining asset, the debtor may use the value listed in the last filed Schedule A & B, or the current value. Footnotes or explanations, if any, may be attached to this page.

As of month ending → <u>JAN. 2010</u>			
ASSETS			
Cash	<u>70.00</u>		
Checking Account(s)	<u>600.75</u>		
Savings Account(s)	<u>413.22</u>		
Investment/Brokerage Account(s)			
IRA/Retirement Account(s)	<u>11,271.86</u>		
Remaining Personal Property (per Schedule B but excluding all accounts listed above)	<u>15,000.00</u>		
Real Property (Schedule A)			
1. <u>923 N. 76TH ST. - SEATTLE</u>	<u>416,000</u>		
2. <u>20001 DAMSON RD. - LYNNWOOD</u>	<u>300,000</u>		
3. <u>2736 NE 115TH ST. - SEATTLE</u>	<u>210,000</u>		
4. <u>16420 4TH AVE NW - SEATTLE</u>	<u>286,000</u>		
(Attach additional sheets if needed)			
Other Assets (list all assets not included above, including assets acquired postpetition, if any)			
TOTAL ASSETS	<u>1,239,355.83</u>		
LIABILITIES			
Pre-petition Liabilities			
Secured Debt (Schedule D)	<u>1,395,000</u>		
Priority Unsecured Debt (Schedule E)	<u>197,000</u>		
Unsecured Debt (Schedule F)			
Total Pre-petition Liabilities	<u>1,592,000</u>		
Post-petition Liabilities			
Mortgage/Rent Payments Due	<u>9,300</u>		
Other Secured Debt			
Unpaid Real Property Taxes			
Other Unpaid Taxes (specify)			
Other Unpaid Debts (specify)			
Total Post-petition Liabilities			
TOTAL LIABILITIES	<u>1,601,300</u>		
NET WORTH (TOTAL ASSETS MINUS TOTAL LIABILITIES)	<u>(361,944.17)</u>		

Debtor

Kane REINIG

Case Number

→

09-19609

Report Mo/Yr

→

JAN. 2010**UST-23, SUMMARY OF DISBURSEMENTS**

INSTRUCTIONS: BEFORE COMPLETING THIS PAGE, prepare a UST-23 CONTINUATION SHEET (see next page) for each financial account or other source of the debtor's funds. The disbursement total from each CONTINUATION SHEET will be used to complete this SUMMARY OF DISBURSEMENTS page.

QUARTERLY FEES: Each month the debtor must provide an accurate disbursement total for purposes of calculating its obligation to pay statutory fees to the U.S. Trustee pursuant to 28 U.S.C. § 1930 (a)(6). The disbursement total includes all payments made by the bankruptcy estate during the reporting month, whether made by the debtor or another party for the debtor. It includes checks written and cash payments. It also includes payments made pursuant to a sale or liquidation of the debtor's assets. Typically, the only transactions excluded from the disbursement total are transfers among estate accounts during the same reporting month.

A fee payment is due 30 days after the end of each calendar quarter, or on **April 30, July 31, October 31, and January 31**, respectively. The debtor is reminded that the initial fee billing for each quarter is only an estimate*. Accordingly, when payment is due the debtor is responsible for calculating disbursements for the entire quarter (or portion thereof the debtor is in Chapter 11) and for paying the correct fee. Failure to pay statutory fees to the U.S. Trustee is cause for conversion or dismissal of the case. If you have questions about how to compute the disbursement total, please call the Bankruptcy Analyst assigned to your case at (206) 553-2000. Finally, a copy of the statutory fee schedule may be found on the U.S. Trustee's website at: www.usdoj.gov/ust/r18/s_home.htm (see Library page).

* By necessity, the fee billings are processed before the due date for the debtor's last monthly financial report for the quarter. Upon receipt of the debtor's report for the third month of the quarter, the U.S. Trustee adjusts the amount billed for that quarter, as appropriate.

Summary of Disbursements

Total disbursements from all UST-23 Continuation Sheet(s)	<u>1,856.46</u>
Cash payments not included in total above (if any)	<u>0</u>
Disbursements made by another party on behalf of the debtor (if any)	<u>0</u>
Disbursements made pursuant to a sale of the debtor's assets (if any)	<u>0</u>
TOTAL DISBURSEMENTS THIS MONTH FROM ALL SOURCES	
<p>At the end of this reporting month, did the debtor have any <u>delinquent</u> statutory fees owing to the U.S. Trustee?</p> <p>Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> If "Yes", list each quarter that is delinquent and the amount due.</p> <p><u>\$325.00. QUARTER ENDING 12/31/2009 - PAID VIA USPS 2/11/2010</u></p>	

(UST-23 CONTINUATION SHEETS, with attachments, should follow this page.)

Debtor

Karl Reinking

Case Number →

09-19609

Report Mo/Yr →

JAN. 2010

UST-23 CONTINUATION SHEET, FINANCIAL ACCOUNT DETAIL

INSTRUCTIONS: Prepare a CONTINUATION SHEET for each financial or brokerage account or other source of the debtor's funds and attach supporting documents as indicated on the checklist below.

Depository (bank) name Account number	→ →	WELLS FARGO
Purpose of this account (select one): <input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Investment/brokerage <input type="checkbox"/> IRA/retirement <input type="checkbox"/> Funds held in trust by debtor's attorney <input type="checkbox"/> Other (explain) _____		
Beginning cash balance		207.12
Add:	Transfers in from other accounts	
	Loan or financing proceeds deposited to this account (identify source)	
INTEREST	Other receipts deposited to this account	
Total cash available this month		207.13
Subtract:	Transfers out to other accounts	
Disbursements from this account (all checks written for the month plus cash withdrawals, if any)		0
		Include this number when calculating "Total disbursements from all UST-23 Continuation Sheets" on line 1 of UST-23, Summary of Disbursements.
Adjustments, if any (explain)		
Ending cash balance		207.13
Does this CONTINUATION SHEET include the following supporting documents, as required:		
		Yes No
• A monthly bank statement (or attorney's trust account statement);		<input checked="" type="checkbox"/> <input type="checkbox"/>
• If applicable, a detailed statement of funds received or disbursed by another party for the debtor.		<input type="checkbox"/> <input checked="" type="checkbox"/>

UST-23 CONTINUATION SHEET, Number ____ of ____

WELLS
FARGO

PMA account 8555722316 ■ January 1, 2010 - January 31, 2010 ■ Page 1 of 7

PMA® Wells Fargo® PMA Package

KARL REINKE
923 N 76TH ST
SEATTLE WA 98103-4724

If you have questions about this statement or
your accounts:

Phone: 1-800-742-4932, TTY: 1-800-600-4833
Spanish: 1-877-727-2932, TTY: 1-888-355-6052
Chinese: 1-800-288-2288

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A.
P.O. Box 6995
Portland, OR 97228-6995

January 31, 2010

Total assets:	\$207.13
Last month:	\$207.12
Change in \$:	\$0.01
Change in %:	0.00%

Total liabilities:	\$476,104.51
Last month:	\$475,744.41
Change in \$:	\$360.10
Change in %:	0.08%

PMA Qualifying Balance:	\$141,015.86
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Contents	Page
Overview.	2
PMA® Prime Checking Account.	4
Savings.	5
Home Mortgage.	6

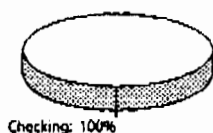


Overview of your PMA account

Assets

Account (Account Number)	Percent of total	Balance last month (\$)	Balance this month (\$)	Increase/decrease (\$)	Percent change
PMA® Prime Checking Account (8555722316)	100%	207.09	207.10	0.01	0.00%
Wells Fargo Performance Savings (1736026582)	<1%	0.03	0.03	0.00	0.00%
Total assets		\$207.12	\$207.13	\$0.01	0.00%

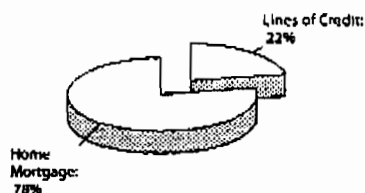
Total asset allocation (by account type)



Liabilities

Account (Account Number)	Percent of total	Outstanding balance last month (\$)	Outstanding balance this month (\$)	Increase/decrease (\$)	Percent change
Smartfit Home Equity LCA (6512035624-1998)	22%	103,193.55	103,553.65	360.10	0.35%
Home Mortgage (708-0156626368)	78%	372,550.86	372,550.86	0.00	0.00%
Total liabilities		\$475,744.41	\$476,104.51	\$360.10	0.08%

Total liability allocation (by account type)



Available credit

The information below may not be current. Be sure to verify the credit available on your accounts when accessing your credit lines.

Account	Approved credit line	Credit used	Credit available
Smartfit Home Equity LCA (6512035624-1998)	100,000.00	99,997.95	0.00
Total available credit	\$100,000.00	\$99,997.95	\$0.00

WELLS
FARGO

PMA account 8555722316 ■ January 1, 2010 - January 31, 2010 ■ Page 3 of 7

OVERVIEW OF YOUR PMA ACCOUNT (CONTINUED)**Interest, dividends and other income***The information below should not be used for tax planning purposes.*

Account	This month	This year
PMA* Prime Checking Account (8555722316)	0.01	0.01
Total interest, dividends and other income	\$0.01	\$0.01

Important Information - Effective March 17, 2010

Wells Fargo ATM & Check Card Transactions: The Foreign Currency Conversion Fee will be re-named International Purchase Transaction Fee. The fee for either network or merchant converted transactions completed outside the United States will be 3% of the transaction amount. You may also transfer available funds between your linked primary checking and primary savings accounts at select non-Wells Fargo ATMs.

Collections-Domestic: Incoming/Outgoing Items with or without Documentation will be \$25 per Item. There will be a \$25 Incoming/Outgoing Domestic Collection fee for Inbound/Outbound Without Entry Claims.

Foreign & International Services: Foreign Drafts, \$30 per order. International Item Collection of \$250 or more, \$75 each.

For questions, please contact your local banker or call the phone number at the top of your statement. We appreciate your business and look forward to continuing to service your financial needs.

Retirement savings can grow faster with regular and maximum annual contributions. We can help you set up a scheduled transfer to a new or existing IRA savings account, help you contribute to an IRA CD (at maturity only), or open a new IRA CD. Visit your local Wells Fargo banker or call 1-800-BEST-IRA (1-800-237-8472).

News about Roth conversions: Beginning in 2010, eligibility to convert a Traditional IRA to a Roth IRA is not limited by earned income, so you may now be eligible to convert. And, for 2010 conversions, federal income tax owed on amounts converted may be split between 2011 and 2012. Consult your tax advisor to determine if a Roth conversion is right for your situation.



PMA® Prime Checking Account

Activity summary

Balance on 1/1	207.09
Deposits/Additions	0.01
Withdrawals/Subtractions	- 0.00
Balance on 1/31	\$207.10

Account number: **8555722316****KARL REINKE**

Wells Fargo Bank, N.A., Washington (Member FDIC)

Questions about your account: **1-800-742-4932**

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

Overdraft protection

Your account is linked to the following for Overdraft Protection:

- Savings - 1736026582

Interest you've earned

Interest earned this month	\$0.01
Average collected balance this month	\$207.09
Annual percentage yield earned	0.06%
Interest paid this year	\$0.01
Total interest paid in 2009	\$0.14

Transaction history

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
	Beginning balance on 1/1				207.09
1/29	Interest Payment		0.01		207.10
	Ending balance on 1/31				207.10
Totals			\$0.01	\$0.00	

As of February 22, 2010, how you access the Direct Deposit Advance service for future advances is changing. Access at Wells Fargo ATMs will no longer be available. You may continue to access the Direct Deposit Advance service through Online Banking or by calling Wells Fargo Phone Bank at 1-800-TO-WELLS (1-800-869-3557) as long as your account meets the eligibility criteria described in the Direct Deposit Advance Service Agreement and Product Guide.

WELLS
FARGO

PMA account 8555722316 ■ January 1, 2010 - January 31, 2010 ■ Page 5 of 7

Wells Fargo Performance Savings

Activity summary

Balance on 1/1	0.03
Deposits/Additions	0.00
Withdrawals/Subtractions	- 0.00
Balance on 1/31	\$0.03

Account number: **1736026582****KARL REINKE**

Wells Fargo Bank, N.A., Washington (Member FDIC)

Questions about your account: **1-800-742-4932**Worksheet to balance your account and General
Statement Policies can be found towards the
end of this statement.

Interest you've earned

Interest paid on 1/31	\$0.00
Average collected balance this month	\$0.03
Annual percentage yield earned	0.00%
Interest paid this year	\$0.00
Total interest paid in 2009	\$0.00



Home Mortgage

Property address

923 N 76Th Street
Seattle, WA 98103

Account number: 708-0156626368**KARL REINKE***Wells Fargo Home Mortgage***Loan summary**

Original date of mortgage	11/17/06
Interest rate	5.875%
Unpaid principal balance* as of 1/31	\$372,550.86
Current monthly payment	\$2,724.25
Escrow balance	\$0.00
Interest paid year-to-date	\$0.00
Taxes paid year-to-date	\$0.00

*Contact Customer Service for your payoff balance.

- This is a summary statement of your Home Mortgage account. You will continue to receive a complete periodic statement.

Debtor Kane Reinile Case Number \Rightarrow 09-19609
 Report Mo/Yr \Rightarrow JAN 2010

UST-23 CONTINUATION SHEET, FINANCIAL ACCOUNT DETAIL

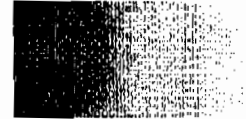
INSTRUCTIONS: Prepare a CONTINUATION SHEET for each financial or brokerage account or other source of the debtor's funds and attach supporting documents as indicated on the checklist below.

Depository (bank) name Account number	\Rightarrow \Rightarrow	<u>INB. DIRECT</u>	
Purpose of this account (select one): <input type="checkbox"/> Checking <input checked="" type="checkbox"/> Savings <input type="checkbox"/> Investment/brokerage <input type="checkbox"/> IRA/retirement <input type="checkbox"/> Funds held in trust by debtor's attorney <input type="checkbox"/> Other (explain) _____			
Beginning cash balance		<u>312.00</u>	
Add:	Transfers in from other accounts	<u>100.00</u>	
Loan or financing proceeds deposited to this account (identify source)		<u>0</u>	
<u>INTEREST</u>	Other receipts deposited to this account	<u>.42</u>	
Total cash available this month		<u>413.22</u>	
Subtract:	Transfers out to other accounts	<u>0</u>	
Disbursements from this account (all checks written for the month plus cash withdrawals, if any)		\Rightarrow	<u>0</u>
		Include this number when calculating "Total disbursements from all UST-23 Continuation Sheets" on line 1 of UST- 23, Summary of Disbursements.	
Adjustments, if any (explain)			
Ending cash balance		<u>413.22</u>	
Does this CONTINUATION SHEET include the following supporting documents, as required:			
		Yes	No
• A monthly bank statement (or attorney's trust account statement);		<input checked="" type="checkbox"/>	<input type="checkbox"/>
• If applicable, a detailed statement of funds received or disbursed by another party for the debtor.		<input type="checkbox"/>	<input checked="" type="checkbox"/>

UST-23 CONTINUATION SHEET, Number _____ of _____

ING DIRECT - Print Transaction History

Page 1 of 1



Print this page

Period: Jan 1, 2010 to Jan 31, 2010 Today's Date: Feb 15, 2010

Customer Name: Karl Reinke

Account Number: 53689018

Account Nickname: vacation

Date	Description	Amount	Balance
Jan 31, 2010	Monthly Interest Paid	0.42	413.22
Jan 8, 2010	Interest Rate Change to 1.243% (1.25% APY)		
Jan 5, 2010	Preauthorized Deposit from linked BANK OF AMERICA, N.A. (SFNB) checking account XXXX4149	100.00	412.80

Debtor Karl Reinike Case Number 09-19609
Report Mo/Yr JAN. 2010

UST-23 CONTINUATION SHEET, FINANCIAL ACCOUNT DETAIL

INSTRUCTIONS: Prepare a CONTINUATION SHEET for each financial or brokerage account or other source of the debtor's funds and attach supporting documents as indicated on the checklist below.

Depository (bank) name Account number	<u>BANK OF AMERICA</u>	
Purpose of this account (select one): <input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Investment/brokerage <input type="checkbox"/> IRA/retirement <input type="checkbox"/> Funds held in trust by debtor's attorney <input type="checkbox"/> Other (explain) _____		
Beginning cash balance	910.08	
Add: Transfers in from other accounts	0	
Loan or financing proceeds deposited to this account (identify source)	0	
Other receipts deposited to this account	1,640.00	
Total cash available this month	2,550.08	
Subtract: Transfers out to other accounts	300.00	
Disbursements from this account (all checks written for the month plus cash withdrawals, if any)	1,856.46 Include this number when calculating "Total disbursements from all UST-23 Continuation Sheets" on line 1 of UST- 23, Summary of Disbursements.	
Adjustments, if any (explain)		
Ending cash balance	393.62	
Does this CONTINUATION SHEET include the following supporting documents, as required:		
A monthly bank statement (or attorney's trust account statement);	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
If applicable, a detailed statement of funds received or disbursed by another party for the debtor.	<input type="checkbox"/>	<input checked="" type="checkbox"/>

UST-23 CONTINUATION SHEET, Number _____ of _____



Online Banking

Myaccess Checking

[Balance Sheet](#) [Return](#) [Landscape View](#)

Summary

Myaccess Checking - 81894149

From: 01/04/10 Through: 01/26/10

Starting Balance:	\$910.08
-19 Withdrawals:	-\$2,156.46
+2 Deposits:	\$1,640.00
Ending Balance:	\$393.62

Date	Description	Withdrawal	Deposit	Balance
01/26/10	PURCHASE 90620125079984144262401 ON 01/25 AT SHELL Service Sta WOODINVILLE WA	-\$50.00		\$393.62
01/25/10	DEPOSIT		\$340.00	\$443.62
01/21/10	PURCHASE 90630121031418844262401 ON 01/21 AT ALLIANCE CREDIT SERVICE 800-289-8065 WA	-\$21.95		\$103.62
01/19/10	PURCHASE 90630116034089744262401 ON 01/16 AT ALLIANCE CREDIT SERVICE 800-289-8065 WA	-\$21.95		\$125.57
01/19/10	PURCHASE 90620117065852744262401 ON 01/17 AT SHELL Service Sta SEATTLE WA	-\$30.24		\$147.52
01/19/10	NON-BANKOFAMERICA ATM WITHDRAWAL ON 01/16 AT 901 FAIRVIEW SEATTLE WA	-\$102.00		\$177.76
01/14/10	DOMESTIC NON-BANKOFAMERICA ATM CHARGE	-\$2.00		\$279.76
01/14/10	PURCHASE 90620114010619644262401 ON 01/14 AT WALGREEN COMPANY SHORELINE WA	-\$14.08		\$281.76
01/13/10	PURCHASE 90620113030377644262401 ON 01/13 AT 301 NE 103RD STRE SEATTLE WA	-\$20.00		\$295.84
01/12/10	INVESTMENT AMERICAN FUNDS 000100074511301	-\$200.00	✓	\$315.84
01/08/10	INS. PREM PREMATIC CORP MLB03FR75933	-\$67.66		\$515.84
01/07/10	CHECK 2642	-\$400.00		\$583.50
01/06/10	PURCHASE 90630104013885344262401 ON 01/04 AT THE JEWEL BOX CAFE SEATTLE WA	-\$10.90		\$983.50
01/06/10	PURCHASE 90620105022834844262401 ON 01/05 AT OFFICE DEPOT OFFI SEATTLE WA	-\$88.68		\$994.40
01/06/10	ING DIRECTREINKE,KARL J 000000053689018	-\$100.00	✓	\$1,083.08
01/06/10	BANKOFAMERICA ATM WITHDRAWAL ON 01/06 AT GREENWOOD SEATTLE WA	-\$300.00		\$1,183.08
01/05/10	BILL PAYER (PC) 2064174620388R QWEST #425	-\$200.00		\$1,483.08
01/05/10	BILL PAYER (PC) 8498320080368891 COMCAST	-\$300.00		\$1,683.08

Bank of America | Online Banking | Account History

Page 2 of 2

01/04/10	PURCHASE 90620104049460844262401 ON 01/04 AT 301 NE 103RD STRE SEATTLE WA	-\$27.00	\$1,983.08
01/04/10	CHECK 2641	-\$200.00	\$2,010.08
01/04/10	BANKOFAMERICA ATM DEPOSIT ON 01/02 AT NORTHGATE SEATTLE WA	\$1,300.00	\$2,210.08

* May not show deposits or withdrawals made since the last business day or outstanding Check Card authorizations.

Debtor Kane Reineke Case Number \Rightarrow 09-19609
 Report Mo/Yr \Rightarrow JAN 2010

UST-23 CONTINUATION SHEET, FINANCIAL ACCOUNT DETAIL


INSTRUCTIONS: Prepare a CONTINUATION SHEET for each financial or brokerage account or other source of the debtor's funds and attach supporting documents as indicated on the checklist below.

Depository (bank) name Account number	\Rightarrow \Rightarrow	<u>AMERICAN FUNDS</u>
Purpose of this account (select one): <input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Investment/brokerage <input checked="" type="checkbox"/> IRA/retirement <input type="checkbox"/> Funds held in trust by debtor's attorney <input type="checkbox"/> Other (explain) _____		
Beginning cash balance		<u>11,574.45</u>
Add:	Transfers in from other accounts	<u>200.00</u>
	Loan or financing proceeds deposited to this account (identify source)	<u>0</u>
	Other receipts deposited to this account	<u>0</u>
Total cash available this month		<u>11,774.45</u>
Subtract:	Transfers out to other accounts	
	Disbursements from this account (all checks written for the month plus cash withdrawals, if any)	\Rightarrow Include this number when calculating "Total disbursements from all UST-23 Continuation Sheets" on line 1 of UST- 23, Summary of Disbursements.
Adjustments, if any (explain) <u>MANUET LOSS</u>		<u>(502.59)</u>
Ending cash balance		<u>11,271.86</u>
Does this CONTINUATION SHEET include the following supporting documents, as required:		
A monthly bank statement (or attorney's trust account statement);		Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
If applicable, a detailed statement of funds received or disbursed by another party for the debtor.		<input type="checkbox"/> <input checked="" type="checkbox"/>

UST-23 CONTINUATION SHEET, Number ____ of ____

American Funds - Historical Account Balance

Page 1 of 1

Historical account balance [Help with this page](#) [Print this page](#)[* Return to Account Summary](#)

As of January 31, 2010

Total value: \$11,271.86

Non-retirement accounts: \$0.00

Retirement accounts: \$11,271.86

[Select a different date](#)**Retirement accounts**

CB&T CUST IRA KARL J REINKE		Account: 74511301	
Fund Name	Shares January 31, 2010	NAV January 31, 2010	Market Value January 31, 2010
NEW PERSPECTIVE FUND - A (07)	246.784	\$24.33	\$6,004.25
WASHINGTON MUTUAL INVESTORS FUND - A (01)	220.402	\$23.90	\$5,267.61
		Account Total:	\$11,271.86

As of January 31, 2010

Total value: \$11,271.86

Non-retirement accounts: \$0.00

Retirement accounts: \$11,271.86

View the historical balance for a different date:To view your historical balances, enter a specific date or select a quarter-end period using the drop-down menu and click **Submit**.mm / dd / yyyy **OR** Select a quarter-end period: **Submit »**

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Debtor Kane Reinick Case Number → 09-19609
 Report Mo/Yr → JAN. 2010

**UST-24 PART A, OTHER FINANCIAL
DISCLOSURES - PROPERTY SALES**

INSTRUCTIONS: Fully answer each question and attach additional sheets if necessary to provide a complete response.

							Yes	No
Question 1 - Sale or Abandonment of the Debtor's Assets. Did the debtor, or another party on behalf of the debtor, sell, transfer, or otherwise dispose of any of the debtor's assets during the reporting month? Include only sales out of the ordinary course. <i>An escrow statement or similar supporting document must be attached for any sale of real estate and show all disbursements from the gross sale amount including debt payoffs and sales commissions.</i>							<input type="checkbox"/>	<input checked="" type="checkbox"/>
<u>Asset Description</u>	<u>Date of Court Approval</u>	<u>Closing Date</u>	<u>Method of Disposition</u>	<u>Gross Sales Price</u>	<u>Net Proceeds Received (& Date)</u>	<u>Escrow Statement or Auctioneers Report Attached?</u>		
1.								
2.								
3.								
4.								
5.								
Total _____								
Any disbursements made from escrow or trust accounts from the proceeds of the above transactions should also be included on the line of UST-14 entitled "Disbursements made by other parties for the debtor."								
Attach additional pages as needed								
Question 2 - Financing. During the reporting month, did the debtor receive any funds from an outside funding source, including relatives?							<input type="checkbox"/>	<input checked="" type="checkbox"/>
<u>Date of Court Approval</u>		<u>Amount</u>	<u>Source of funds</u>	<u>Date Received</u>				
Total _____								

Debtor Karl Reinke Case Number \Rightarrow 09-19609
 Report Mo/Yr \Rightarrow JAN. 2010

**UST-24 PART B, OTHER FINANCIAL
DISCLOSURES - INSURANCE & OTHER**

	Yes	No			
Question 3 - Insurance Coverage. Did the debtor renew, modify, or replace any insurance policies during this reporting month?	<input type="checkbox"/>	<input checked="" type="checkbox"/>			
Renewals: <table border="0"> <tr> <td><u>Provider</u></td> <td><u>New Premium</u></td> <td><u>Is a Copy Attached to this Report?</u></td> </tr> </table>	<u>Provider</u>	<u>New Premium</u>	<u>Is a Copy Attached to this Report?</u>		
<u>Provider</u>	<u>New Premium</u>	<u>Is a Copy Attached to this Report?</u>			
Changes: <table border="0"> <tr> <td><u>Provider</u></td> <td><u>New Premium</u></td> <td><u>Is a Copy Attached to this Report?</u></td> </tr> </table>	<u>Provider</u>	<u>New Premium</u>	<u>Is a Copy Attached to this Report?</u>		
<u>Provider</u>	<u>New Premium</u>	<u>Is a Copy Attached to this Report?</u>			
Were any insurance policies canceled or otherwise terminated for any reason during the reporting month? If yes, explain.	<input type="checkbox"/>	<input checked="" type="checkbox"/>			

Question 4 - Payments on Pre-Petition Unsecured Debt (requires court approval). Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month on pre-petition unsecured debt? If yes, disclose each payment and include payee's name and purpose, payment date, dollar amount, and date of court approval.

Question 5 - Payments to Attorneys and Other Professionals (requires court approval). Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month to a professional such as an attorney, accountant, realtor, appraiser, auctioneer, business consultant, or other professional person? If yes, list each payment and include professionals name and description of services performed, payment date, dollar amount, and date of court approval.

	<u>Payee</u>	<u>Description of Services</u>	<u>Date of Court Approval</u>	<u>Payment Date</u>	<u>Amount</u>
1.					
2.					
3.					
Total \$					

Question 6 - Estimated Professional Fees. List estimated post-petition professional fees and expenses. To the extent possible, use billing statements to report the actual amounts due. If billing statements have not been received, use the best information available to estimate the fees and costs.

\$2,202.98

Question 7 - Significant Events. Explain any significant new developments during the reporting month.

Question 8 - Case Progress. Explain what progress the debtor made during the reporting month toward confirmation of a plan of reorganization.

RICHARD LLEWELYN JONES, PS2050 112th Avenue NE
Suite 230
Bellevue, WA 98004-2992

425-462-7322 • Fax: 425-450-0249 •

STATEMENT

Federal ID No. 91-1457293

PRIVILEGED & CONFIDENTIALKarl Reinke
923 N 76th Street
Seattle, WA 98103Statement Date 12/31/2009
Statement No. 9638
Page No. 1

Account No. 1920.000

RE:

Previous Balance

\$1,450.00

Fees

Hours

12/04/2009	RLJ	Received and reviewed Order regarding Initial Disclosures; copy to client & Larry Feinstein.	0.20	55.00
12/14/2009	CTM	Preparation of Interrogatories and Requests for Production for discovery.	1.50	337.50
		For Current Services Rendered	1.70	392.50

Expenses

12/01/2009		Service of process fee to serve Notice of Removal on Aurora Loan Services, LLC.		45.00
12/01/2009		Service of process fee to service Notice of Removal on BAC Home Loans Servicing, LP.		45.00
12/01/2009		Service of process fee to serve Mortgage Electronic Registration Systems, Inc.		25.00
12/04/2009		Messenger fee for attempted service on Home Capital Funding Corporation c/o Timothy Larson in Gig Harbor, WA.		125.00
12/04/2009		Service of process fee to serve Notice of Removal to Winstar Mortgage.		50.00
12/07/2009		Service of process fee to serve Notice of Removal to Northwest Trustee Service, Inc.		50.00
12/07/2009		Service of process fee to serve Notice of Removal on Lawyers Title Insurance Company.		50.00
12/07/2009		Service of process fee to serve Notice of Removal on First American Title Insurance Company.		50.00
		Total Expenses		440.00
		Total Current Work		832.50

To ensure proper credit, please include account number and statement date on remittance checks. Thank you.

HOME CAPITAL FUNDING

023

Karl Reinke

Page: 2

December 31, 2009

Client ID: 1920-000

Statement No: 9638

Finance Charge

0.48

Balance Due

\$2,282.98

Aged Due Amounts

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
832.98	1,450.00	0.00	0.00	0.00	0.00

Debtor <u>Kane Reince</u>	Case Number →	09-19609
	Report Mo/Yr →	JAN 2010

Monthly Financial Reports

(due on the 15th of the subsequent month)

Original Place of Filing:

Seattle, WA ▼	Tacoma, WA ▼
File the <u>original</u> with the court: United States Bankruptcy Court United States Courthouse 700 Stewart Street, Suite 6103 Seattle, WA 98101	File the <u>original</u> with the court: United States Bankruptcy Court 1717 Pacific Avenue, Suite 2100 Tacoma, WA 98402
AND serve a <u>copy</u> on each of the following:	
<ul style="list-style-type: none"> ● Each member of any committees elected or appointed pursuant to the Bankruptcy Code, and to their authorized agents. ● Debtor's counsel. 	
NOTE: If the report is electronically filed with the Court, the United States Trustee will be served automatically. There is no need to serve an additional copy on the United States Trustee.	

STATUTORY FEE SCHEDULE		
If the debtor's disbursements for the calendar quarter are within these amounts. . .		Then the quarterly fee due is. . .
From	To	
-0-	\$14,999.99	\$325
\$15,000	\$74,999.99	\$650
\$75,000	\$149,999.99	\$975
\$150,000	\$224,999.99	\$1,625
\$225,000	\$299,999.99	\$1,950
\$300,000	\$999,999.99	\$4,875
\$1,000,000	\$1,999,999.99	\$6,500
\$2,000,000	\$2,999,999.99	\$9,750
\$3,000,000	\$4,999,999.99	\$10,400
\$5,000,000	\$14,999,999.99	\$13,000
\$15,000,000	\$29,999,999.99	\$20,000
\$30,000,000 or more		\$30,000

Make check payable to:	For calendar quarter ending. . .	A fee payment is due on. . .
United States Trustee	March 31	April 30
Mail quarterly fee payments to:	June 30	July 31
US Trustee Program Payment Center	September 30	October 31
PO Box 70937	December 31	January 31
Charlotte, NC 28272-0937		
Send your payment and quarterly fee payment stub ONLY . Any disbursement stubs, monthly operating reports, correspondence, court notices, etc., sent to the lockbox will be destroyed .		

Debtor

KARL REINICE

Case Number →

09-19609

Report Mo/Yr →

JAN. 2010

*** NOTICE OF INTEREST ASSESSMENT ***

Pursuant to 31 U.S.C. §3717, the United States Trustee Program will begin assessing interest on unpaid Chapter 11 quarterly fees charged in accordance with 28 U.S.C. §1930(a) effective October 1, 2007. The interest rate assessed is the rate in effect as determined by the Treasury Department at the time your account becomes past due.

NOTICE

DISCLOSURE OF INTENT TO USE TAXPAYER IDENTIFYING NUMBER FOR THE PURPOSE OF COLLECTING AND REPORTING DELINQUENT QUARTERLY FEES OWED TO THE UNITED STATES TRUSTEE PURSUANT TO 28 U.S.C. § 1930(a)(6)

Please be advised that, pursuant to the Debt Collection Improvements Act of 1996, Public Law 104-134, Title III, § 31001(i)(3)(A), 110 Stat. 1321-365, codified at 31 U.S.C. § 3701, the United States Trustee intends to use the debtor's Taxpayer Identification Number ("TIN") as reported by the debtor or debtor's counsel in connection with the chapter 11 bankruptcy proceedings for the purpose of collecting and reporting on any delinquent debt, including chapter 11 quarterly fees, that are owed to the United States Trustee.

The United States Trustee will provide the debtor's TIN to the Department of Treasury for its use in attempting to collect overdue debts. Treasury may take the following steps: (1) submit the debt to the Internal Revenue Service Offset Program so that the amount owed may be deducted from any payment made by the federal government to the debtor, including but not limited to tax refunds; (2) report the delinquency to credit reporting agencies; (3) send collection notices to the debtor; (4) engage private collection agencies to collect the debt; and, (5) engage the United States Attorney's office to sue for collection. Collection costs will be added to the total amount of the debt.